

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: MURRAY, KATHRYN L
PO Box 36, Sedona, AZ 86339
Phone: (928) 204-2305
Email: kmurray@esedona.net

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 17, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,061.65
Total Cash Receipts this Reporting Period:	\$210.00
Total Cash Disbursements this Reporting Period:	\$2,048.09
Cash Balance at End of Reporting Period:	\$223.56

Report ID: 35723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$210.00	\$0.00	\$210.00	\$9,564.06
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$224.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$210.00	\$0.00	\$210.00	\$9,788.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,048.09	\$0.00	\$2,048.09	\$9,564.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,048.09	\$0.00	\$2,048.09	\$9,564.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,048.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CASH	09/28/2004	\$45.00	\$95.00
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Memo:	donations for room rental			
Name:	E LEE KING	09/28/2004	\$25.00	\$25.00
Address:	70 Morning Sun Dr, Sedona, AZ 86336		Cash	
Memo:	Individual membership			
Name:	KATHLEEN C CASHMAN	09/28/2004	\$100.00	\$100.00
Address:	2675 W 89A #450, SEDONA, AZ 86336		Cash	
Memo:	Donation			
Name:	ROBESON, JAMES L/DIXIE L	09/28/2004	\$40.00	\$40.00
Address:	240 Yucca Dr, Sedona, AZ 86336		Cash	
Memo:	Family membership			
Total of Individual Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$210.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CREATIVE PRINTING & COPY, TOO	09/28/2004	\$417.80	\$576.00
Address:	2370 W Highway 89A, Ste 15, Sedona, AZ 86336		Cash	
Memo:	card stock, printing of hand-out post cards			
Name:	CASHMAN, KATHLEEN	10/08/2004	\$292.09	\$292.09
Address:	2675 W 89A #450, SEDONA, AZ 86336		Cash	
Memo:	Reimbursement for hospitality supplies for 10/27 membership pot luck			
Name:	CREATIVE PRINTING & COPY, TOO	10/08/2004	\$158.20	\$576.00
Address:	2370 W Highway 89A, Ste 15, Sedona, AZ 86336		Cash	
Memo:	Extra blue card stock-not printed			
Name:	PAUL BABBITT FOR CONGRESS CAMPAIGN	10/08/2004	\$1,000.00	\$1,000.00
Address:	PO Box 23541, , Flagstaff, AZ 86002		Cash	
Memo:	Donation			
Name:	SEDONA OAK CREEK USD #9	10/08/2004	\$180.00	\$180.00
Address:	221 Brewer Rd, , Sedona, AZ 86336		Cash	
Memo:	rent for membership pot luck			
Total of Operating Expenses			\$2,048.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,048.09	

